

Document Form Page 1 of 13
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1

ASSET CASES

Case No: 15-41000 TAB Judge: TIMOTHY A. BARNES
Case Name: AGRI-FINE, INC.

Trustee Name: R. SCOTT ALSTERDA

Date Filed (f) or Converted (c): 06/02/16 (c)

341(a) Meeting Date: 07/27/16

Claims Bar Date: 10/31/16

For Period Ending: 03/31/22

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Operating account Last 4 digits of Acc# : 2006	160,507.71	12,610.10		12,610.10	FA
2. VOID (u)	Unknown	0.00		0.00	FA
3. VOID (u)	Unknown	0.00		0.00	FA
4. VOID (u)	Unknown	0.00		0.00	FA
5. VOID (u)	Unknown	0.00		0.00	FA
6. VOID (u)	Unknown	0.00		0.00	FA
7. VOID (u)	Unknown	0.00		0.00	FA
8. VOID (u)	Unknown	0.00		0.00	FA
9. VOID (u)	Unknown	0.00		0.00	FA
10. VOID (u)	Unknown	0.00		0.00	FA
11. VOID (u)	Unknown	0.00		0.00	FA
12. VOID (u)	Unknown	0.00		0.00	FA
13. VOID (u)	Unknown	0.00		0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No: 15-41000 TAB Judge: TIMOTHY A. BARNES
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Trustee Name: R. SCOTT ALSTERDA
Date Filed (f) or Converted (c): 06/02/16 (c)
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14. VOID (u)	Unknown	0.00		0.00	FA
15. VOID (u)	Unknown	0.00		0.00	FA
16. VOID (u)	Unknown	0.00		0.00	FA
17. VOID (u)	Unknown	0.00		0.00	FA
18. VOID (u)	Unknown	0.00		0.00	FA
19. VOID (u)	Unknown	0.00		0.00	FA
20. VOID (u)	Unknown	0.00		0.00	FA
21. VOID (u)	Unknown	0.00		0.00	FA
22. VOID (u)	Unknown	0.00		0.00	FA
23. VOID (u)	Unknown	0.00		0.00	FA
24. VOID (u)	Unknown	0.00		0.00	FA
25. VOID (u)	Unknown	0.00		0.00	FA
26. Sale Proceeds Carve-Out (u)	0.00	10,400.00		10,400.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No: 15-41000 TAB Judge: TIMOTHY A. BARNES
Case Name: AGRI-FINE, INC.

Trustee Name: R. SCOTT ALSTERDA
Date Filed (f) or Converted (c): 06/02/16 (c)
341(a) Meeting Date: 07/27/16
Claims Bar Date: 10/31/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
27. Refund From Renewable Energy Group (u)	0.00	0.00		462.25	FA
28. Money market account (u)	7,271.77	0.00		0.00	FA
29. Payroll account 7002 (u)	1,018.72	0.00		0.00	FA
30. Fraudulent Transfer Litigation (u)	1,432,982.01	87,500.00		87,500.00	FA
31. Remnant Assets (u) Sale Order, Dkt 362 dated 1.3.22	0.00	5,000.00		5,000.00	FA

	Gross Value of Remaining Assets		\$0.00
TOTALS (Excluding Unknown Values)	\$1,601,780.21	\$115,510.10	\$115,972.35
			(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1. Asset Nos. 2 through 25 were imported as scheduled assets as of the date that the Chapter 11 petition was filed (12/2/15), however the Trustee has been advised that all of these assets (Nos. 2 through 25) were either consumed by the Debtor or sold during the Chapter 11 case and therefore did not exist at the time that the case was converted to Chapter 7.
2. The Trustee has engaged legal counsel to pursue avoidable transfers under Chapter 5 of the Bankruptcy Code.
3. The Trustee received court approval of a settlement with one of the fraudulent transfer defendants and the

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ASSET CASES

Case No: 15-41000 TAB Judge: TIMOTHY A. BARNES
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Trustee Name: R. SCOTT ALSTERDA
Date Filed (f) or Converted (c): 06/02/16 (c)
341(a) Meeting Date: 07/27/16
Claims Bar Date: 10/31/16

settlement check was received.

4. The Trustee has received court approval of a settlement with the other three fraudulent transfer defendants and has received settlement payment.

5. After the settlement payments are received claims need to be reviewed, final tax returns need to be prepared and submitted before the TFR and final fee applications can be filed.

Initial Projected Date of Final Report (TFR): 09/30/18

Current Projected Date of Final Report (TFR): 09/30/22

/s/ R. SCOTT ALSTERDA

Date: 04/29/22

R. SCOTT ALSTERDA

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41000 -TAB
Case Name: AGRI-FINE, INC.

Trustee Name: R. SCOTT ALSTERDA
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2820 Checking Account (Non-Interest Earn

Taxpayer ID No: *****5514
For Period Ending: 03/31/22

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/12/16	1	Standard Bank and Trust Co. 7800 West 95th Street Hickory Hills, IL 60457	Checking Account 3220992006 Balance	1129-000	12,610.10		12,610.10
08/05/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		11.49	12,598.61
09/08/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		18.73	12,579.88
10/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		18.10	12,561.78
11/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		18.68	12,543.10
12/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		18.05	12,525.05
01/09/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		18.62	12,506.43
01/23/17	26	Sugar Felsenthal Grais & Hammer LLP Client Fund Account 30 North LaSalle Street, Suite 3000 Chicago, IL 60602	Sale Proceeds Carve-Out	1229-000	10,400.00		22,906.43
02/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		22.58	22,883.85
02/10/17	030001	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Bond #016073584 2/1/17 to 2/1/18	2300-000		8.29	22,875.56

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41000 -TAB
Case Name: AGRI-FINE, INC.

Trustee Name: R. SCOTT ALSTERDA
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2820 Checking Account (Non-Interest Earn

Taxpayer ID No: *****5514
For Period Ending: 03/31/22

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		30.72	22,844.84
04/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		33.96	22,810.88
05/05/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		32.82	22,778.06
06/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		33.86	22,744.20
07/10/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		32.72	22,711.48
08/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		33.77	22,677.71
09/08/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		33.72	22,643.99
10/06/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		32.58	22,611.41
11/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		33.62	22,577.79
12/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		32.48	22,545.31
01/08/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		33.52	22,511.79
02/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		33.47	22,478.32
02/12/18	030002	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Bond # 016073584 2-1-18 to 2-1-19	2300-000		6.73	22,471.59
03/02/18	27	Renewable Energy Group	REFUND CHECK	1290-000	462.25		22,933.84

Page Subtotals 462.25 403.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41000 -TAB
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Trustee Name: R. SCOTT ALSTERDA
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2820 Checking Account (Non-Interest Earn

Taxpayer ID No: *****5514
For Period Ending: 03/31/22

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Marketing & Logistics Group, LLC 416 S. Bell Avenue, PO Box 888 Ames, IA 50010-0888					
03/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		30.18	22,903.66
04/06/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		33.96	22,869.70
05/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		32.90	22,836.80
06/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		33.95	22,802.85
07/09/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		32.81	22,770.04
08/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		33.86	22,736.18
09/10/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		33.80	22,702.38
10/05/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		32.67	22,669.71
10/29/18	30	JPMorgan Chase Bank, N.A. Remitter: Patsy E. Hoelzeman	Settlement FT [Dkt 350]	1241-000	20,000.00		42,669.71
11/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		35.62	42,634.09
12/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		61.33	42,572.76
01/08/19		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		63.29	42,509.47

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20,000.00

424.37

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41000 -TAB
Case Name: AGRI-FINE, INC.

Trustee Name: R. SCOTT ALSTERDA
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2820 Checking Account (Non-Interest Earn

Taxpayer ID No: *****5514
For Period Ending: 03/31/22

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/07/19		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		63.20	42,446.27
03/08/19		Transfer to Acct #*****0062	Bank Funds Transfer	9999-000		42,446.27	0.00

COLUMN TOTALS	43,472.35	43,472.35	0.00
Less: Bank Transfers/CD's	0.00	42,446.27	
Subtotal	43,472.35	1,026.08	
Less: Payments to Debtors		0.00	
Net	43,472.35	1,026.08	

Page Subtotals 0.00 42,509.47

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41000 -TAB
Case Name: AGRI-FINE, INC.

Trustee Name: R. SCOTT ALSTERDA
Bank Name: Axos Bank
Account Number / CD #: *****0062 Checking Account

Taxpayer ID No: *****5514
For Period Ending: 03/31/22

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/08/19		Transfer from Acct #*****2820	Bank Funds Transfer	9999-000	42,446.27		42,446.27
04/26/19	004001	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Blanket Bond #016073584	2300-000		13.32	42,432.95
02/11/20	004002	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Blanket Bond	2300-000		15.59	42,417.36
07/09/20	30	Michael / Phyllis Hoelzeman 615 231st Street Steger, IL 60475		1241-000	5,000.00		47,417.36
08/10/20	30	Michael / Phyllis Hoelzeman 615 231st Street Steger, IL 60475		1241-000	5,000.00		52,417.36
09/23/20	30	EMH INVESTMENTS LLC (HOELZMAN) 228 W. Lincoln Hwy., Suite 215 Schererville, IN 46375		1241-000	5,000.00		57,417.36
02/19/21	004003	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Blanket Bond 02.01.21 to 02.01.22	2300-000		23.65	57,393.71
03/03/21		Axos Bank	BANK SERVICE FEE	2600-000		57.26	57,336.45

Page Subtotals 57,446.27 109.82

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41000 -TAB
Case Name: AGRI-FINE, INC.

Trustee Name: R. SCOTT ALSTERDA
Bank Name: Axos Bank
Account Number / CD #: *****0062 Checking Account

Taxpayer ID No: *****5514
For Period Ending: 03/31/22

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/02/21		Axos Bank	BANK SERVICE FEE	2600-000		63.31	57,273.14
04/13/21	30	Eriksen M. Hoelzeman 9522 N. 650 E. New Carlisle, IN 46552		1241-000	10,000.00		67,273.14
05/03/21		Axos Bank	BANK SERVICE FEE	2600-000		67.25	67,205.89
05/24/21	30	Eriksen M. Hoelzeman 9522 N. 650 E. New Carlisle, IN 46552		1241-000	2,500.00		69,705.89
06/01/21		Axos Bank	BANK SERVICE FEE	2600-000		74.74	69,631.15
07/01/21		Axos Bank	BANK SERVICE FEE	2600-000		74.40	69,556.75
07/12/21	30	Eriksen M. Hoelzeman P.O. Box 322 New Buffalo, MI 49117		1241-000	2,500.00		72,056.75
07/12/21	30	Eriksen M. Hoelzeman P.O. Box 322 New Buffalo, MI 49117		1241-000	2,500.00		74,556.75
08/02/21		Axos Bank	BANK SERVICE FEE	2600-000		80.18	74,476.57
08/23/21	30	Eriksen M. Hoelzeman P.O. Box 322		1241-000	5,000.00		79,476.57

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41000 -TAB
Case Name: AGRI-FINE, INC.

Trustee Name: R. SCOTT ALSTERDA
Bank Name: Axos Bank
Account Number / CD #: *****0062 Checking Account

Taxpayer ID No: *****5514
For Period Ending: 03/31/22

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		New Buffalo, MI 49117					
08/23/21	30	Eriksen M. Hoelzeman P.O. Box 322 New Buffalo, MI 49117		1241-000	5,000.00		84,476.57
09/01/21		Axos Bank	BANK SERVICE FEE	2600-000		85.08	84,391.49
10/01/21		Axos Bank	BANK SERVICE FEE	2600-000		90.17	84,301.32
11/01/21		Axos Bank	BANK SERVICE FEE	2600-000		93.08	84,208.24
11/19/21	30	Eriksen M. Hoelzeman P.O. Box 322 New Buffalo, MI 49117		1241-000	10,000.00		94,208.24
12/01/21		Axos Bank	BANK SERVICE FEE	2600-000		93.18	94,115.06
* 12/17/21	30	Eriksen M. Hoelzeman P.O. Box 322 New Buffalo, MI 49117		1141-003	15,000.00		109,115.06
01/03/22		Axos Bank	BANK SERVICE FEE	2600-000		105.52	109,009.54
01/06/22	31	Oak Point Partners 5215 Old Orchard Road, Suite 1000 Skokie, IL 60077		1229-000	5,000.00		114,009.54
01/25/22	30	Eriksen M. Hoelzeman		1241-000	15,000.00		129,009.54

Page Subtotals 50,000.00 467.03

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41000 -TAB
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Trustee Name: R. SCOTT ALSTERDA
Bank Name: Axos Bank
Account Number / CD #: *****0062 Checking Account

Taxpayer ID No: *****5514
For Period Ending: 03/31/22

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		P.O. Box 322 New Buffalo, MI 49117					
02/01/22		Axos Bank	BANK SERVICE FEE	2600-000		110.93	128,898.61
* 02/03/22	30	Eriksen M. Hoelzeman P.O. Box 322 New Buffalo, MI 49117	VOID	1141-003	-15,000.00		113,898.61
02/09/22	004004	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Bond #016073584	2300-000		45.25	113,853.36
03/01/22		Axos Bank	BANK SERVICE FEE	2600-000		113.57	113,739.79

COLUMN TOTALS	114,946.27	1,206.48	113,739.79
Less: Bank Transfers/CD's	42,446.27	0.00	
Subtotal	72,500.00	1,206.48	
Less: Payments to Debtors		0.00	
Net	72,500.00	1,206.48	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****2820	43,472.35	1,026.08	0.00
Checking Account - *****0062	72,500.00	1,206.48	113,739.79
	115,972.35	2,232.56	113,739.79
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals -15,000.00 269.75

FORM 2

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Case No: 15-41000 -TAB
Case Name: AGRI-FINE, INC.

Trustee Name: R. SCOTT ALSTERDA
Bank Name: Axos Bank
Account Number / CD #: *****0062 Checking Account

Taxpayer ID No: *****5514
For Period Ending: 03/31/22

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Checking Account (Non-Interest Earn - *****2820

Checking Account - *****0062

Trustee's Signature: /s/ R. SCOTT ALSTERDA Date: 04/29/22
R. SCOTT ALSTERDA

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